

**ATTACHMENT C**

El Dorado County, Planning and Building Department  
Public Notice of Impact Fee Accounts  
Fiscal Year 20-21

	Components of Ecological Preserve Program				
	Ecological Preserve Fee Special Revenue Fund Acct. 3770754	Rare Plant Preserve Endowment Fund Acct. 3799900	Oak Woodlands Conservation Special Revenue Fund Acct. 3770755		
<b>Beginning Cash Balance 7/01/20</b>	<b>293,741</b>	<b>3,881,686</b>	<b>214,408</b>		
<b>Fees Collected FY 20/21</b>	242,022	-	234,682		
<b>Accruals FY 19/20</b>	-	-	-		
<b>Due to other funds - Payables</b>	-	-	-		
<b>Accounts Receivable</b>	-	-	-		
<b>Reverse Prior Year Accruals</b>	-	-	-		
<b>Reverse Prior Year Receivable</b>	-	-	-		
<b>Refunds</b>	-	-	-		
<b>Interest Earned</b>	1,861	19,074	1,686		
<b>Transfer Revenue to Building/Planning for Administration</b>	-	-	-		
<b>Transfer Revenue to Department of Transportation</b>	-	-	-		
<b>Transfer Revenue to Endowment Fund</b>	(103,435)	100,599	-		
<b>Non-Road Invoices</b>	-	-	-		
<b>NET REVENUE</b>	<b>140,448</b>	<b>119,674</b>	<b>236,368</b>	<b>Approximate</b>	<b>(1) Life to Date</b>
<b><u>Public Improvement Expenditures</u></b>				<b><u>Construction</u></b>	<b><u>% Funded with</u></b>
Land Purchase	-	-	-	<b><u>Start Date</u></b>	<b><u>Impact Fees</u></b>
Planning Services	-	-	-		100%
Pine Hill Preserve Manager	-	40,000	-		0%
Fuel Load Reduction (USD)	-	-	-		100%
Total Expenditures (Cash)	-	<b>40,000</b>	-		
<b>Ending Cash Balance 6/30/21</b>	<b>434,189</b>	<b>3,961,360</b>	<b>450,776</b>		